SERFF Tracking #: GACX-132149623 State Tracking #: Company Tracking #: 18-0350 - 19240

State: District of Columbia Filing Company: Great American Insurance Company

TOI/Sub-TOI: 23.0 Fidelity/23.0000 Fidelity

Product Name: 19240 - Financial Institutions Insuring Agreements

Project Name/Number: 19240 - Financial Institutions Insuring Agreements/19240 - Financial Institutions Insuring Agreements

Filing at a Glance

Company: Great American Insurance Company

Product Name: 19240 - Financial Institutions Insuring Agreements

State: District of Columbia

TOI: 23.0 Fidelity
Sub-TOI: 23.0000 Fidelity

Filing Type: Form

Date Submitted: 11/11/2019

SERFF Tr Num: GACX-132149623 SERFF Status: Submitted to State

State Tr Num:

State Status:

Co Tr Num: 18-0350 - 19240

Effective Date 01/01/2020

Requested (New):

Effective Date 01/01/2020

Requested (Renewal):

Author(s): Alexander Darden

Reviewer(s):

Disposition Date:
Disposition Status:
Effective Date (New):
Effective Date (Renewal):

SERFF Tracking #: GACX-132149623 State Tracking #: Company Tracking #: 18-0350 - 19240

State: District of Columbia Filing Company: Great American Insurance Company

TOI/Sub-TOI: 23.0 Fidelity/23.0000 Fidelity

Product Name: 19240 - Financial Institutions Insuring Agreements

Project Name/Number: 19240 - Financial Institutions Insuring Agreements/19240 - Financial Institutions Insuring Agreements

General Information

Project Name: 19240 - Financial Institutions Insuring Status of Filing in Domicile:

Agreements

Project Number: 19240 - Financial Institutions Insuring Domicile Status Comments:

Agreements

Reference Organization: Reference Number:

Reference Title: Advisory Org. Circular:

Filing Status Changed: 11/11/2019

State Status Changed: Deemer Date:

Created By: Alexander Darden Submitted By: Alexander Darden

Corresponding Filing Tracking Number:

Filing Description:

FI 7360 - Excess Securities Rider

The purpose of this rider is to allow for an increase in the coverage provided under Insuring Agreement B-On Premises when the Insured has greater than the Primary Limit provided as respects Securities held at a given location.

This rider is optional at the request of the insured and will be added at a 2.5% additional premium of what is computed for "Basic Coverage".

FI 7809 - Indemnity for Injury or Death Rider

The purpose of this rider is to provide Maximum of \$25,000 paid to the Insured if someone as described, suffers an injury or death due to a loss covered as defined and on the premises of the Insured.

This rider is optional at the request of the insured and will be added at a 1% additional premium of what is computed for "Basic Coverage".

Company and Contact

Filing Contact Information

Alexander Darden, State Filer adarden@gaig.com
49 East 4th Street 513-412-9468 [Phone]

Dixie Terminal North 3

Ohio

Cincinnati, OH 45202

Filing Company Information

Great American Insurance CoCode: 16691 State of Domicile: Ohio

Company Group Code: 84 Company Type: 301 E. 4th Street Group Name: Great American State ID Number:

Cincinnati, OH 45202 Insurance Group

(513) 369-5000 ext. [Phone] FEIN Number: 31-0501234

Filing Fees

SERFF Tracking #: GACX-132149623 State Tracking #: Company Tracking #: 18-0350 - 19240

State: District of Columbia Filing Company: Great American Insurance Company

TOI/Sub-TOI: 23.0 Fidelity/23.0000 Fidelity

Product Name: 19240 - Financial Institutions Insuring Agreements

Project Name/Number: 19240 - Financial Institutions Insuring Agreements/19240 - Financial Institutions Insuring Agreements

Fee Required? No Retaliatory? No

Fee Explanation:

 SERFF Tracking #:
 GACX-132149623
 State Tracking #:
 Company Tracking #:
 18-0350 - 19240

State: District of Columbia Filing Company: Great American Insurance Company

TOI/Sub-TOI: 23.0 Fidelity/23.0000 Fidelity

Product Name: 19240 - Financial Institutions Insuring Agreements

Project Name/Number: 19240 - Financial Institutions Insuring Agreements/19240 - Financial Institutions Insuring Agreements

Form Schedule

Item	Schedule Item	Form	Form	Edition	Form	Form	Action Specific	Readability	
No.	Status	Name	Number	Date	Type	Action	Data	Score	Attachments
1		EXCESS SECURITIES RIDER	FI 73 60	(Ed. 12/19)	END	New		43.610	FI7360_1219.pdf
2		INDEMNITY FOR INJURY OR DEATH	FI 78 09	(Ed. 12/19)	END	New		65.690	FI7809_1219.pdf

Form Type Legend:

ABE	Application/Binder/Enrollment	ADV	Advertising
BND	Bond	CER	Certificate
CNR	Canc/NonRen Notice	DEC	Declarations/Schedule
DSC	Disclosure/Notice	END	Endorsement/Amendment/Conditions
ERS	Election/Rejection/Supplemental Applications	ОТН	Other

EXCESS SECURITIES RIDER

RIDER NO.

To be attached to and form part of **FINANCIAL INSTITUTION BOND STANDARD FORM** No.

-

in favor of

It is agreed that:

1. The attached Bond is amended by adding an additional Insuring Agreement as follows:

EXCESS SECURITIES

Loss of Certificated Securities exceeding the Single Loss Limit of Insuring Agreement B of the attached Bond entitled On Premises and resulting directly from:

- (a) robbery, burglary, misplacement, mysterious unexplainable disappearance and damage thereto or destruction thereof; or
- (b) theft, false pretenses or common-law or statutory larceny, committed by a person physically present in an office or on the premises of the Insured at the time the Certificated Securities were surrendered, while such Certificated Securities are lodged or deposited within offices or premises located anywhere except those offices set forth in the Declarations.
- 2. The Single Loss Limit of Liability and Single Loss Deductible applicable to loss under this Insuring Agreement are set forth in the Declarations.
- 3. All other Terms, Conditions and Exclusions of the Financial Institution Bond for which this Rider is attached remain unchanged.
- 4. This Rider is effective as of 12:01 a.m. on

standard time as specified in the attached Bond.

INDEMNITY FOR INJURY OR DEATH

RIDER NO.

To be attached to and form part of FINANCIAL INSTITUTION BOND STANDARD FORM 24 No.

in favor of

It is agreed that:

1. The attached Bond is amended by adding an additional Insuring Agreement as follows:

INDEMNITY FOR INJURY OR DEATH

Loss as a result of payments of Money made by the Insured to a member of its Board of Directors or to an Employee or to a survivor or estates of a member of the Board of Directors of the Insured or an Employee, who during the Bond Period of the attached Bond and while performing services for and on behalf of the Insured, have sustained bodily injury or death as a result of a natural person other than a member of the Board of Directors of the Insured or an Employee committing any act of theft, statutory larceny, robbery or burglary on the premises of the Insured.

- 2. The Single Loss Limit of Liability applicable to loss under this Insuring Agreement is limited to the sum of \$25,000 excess of a Single Loss Deductible of \$0.
- **3.** All other Terms, Conditions and Exclusions of the Financial Institution Bond for which this Rider is attached remain unchanged.
- **4.** This Rider is effective as of 12:01 a.m. on standard time as specified in the attached Bond /Policy.

 SERFF Tracking #:
 GACX-132149623
 State Tracking #:
 Company Tracking #:
 18-0350 - 19240

State: District of Columbia Filing Company: Great American Insurance Company

TOI/Sub-TOI: 23.0 Fidelity/23.0000 Fidelity

Product Name: 19240 - Financial Institutions Insuring Agreements

Project Name/Number: 19240 - Financial Institutions Insuring Agreements/19240 - Financial Institutions Insuring Agreements

Supporting Document Schedules

Satisfied - Item:	Readability Certificate
Comments:	See Form Schedule tab.
Attachment(s):	
Item Status:	
Status Date:	
Bypassed - Item:	Copy of Trust Agreement
Bypass Reason:	N/A
Attachment(s):	
Item Status:	
Status Date:	
Bypassed - Item:	Consulting Authorization
Bypass Reason:	N/A
Attachment(s):	
Item Status:	
Status Date:	
Catiafied Hama	E desetes Managed as
Satisfied - Item:	Explanatory Memorandum
Comments:	
Attachment(s):	Explanatory Memo.pdf
Attachment(s): Item Status: Status Date:	Explanatory Memo.pdf

GREAT AMERICAN INSURANCE GROUP FIDELITY / CRIME DIVISION FINANCIAL INSTITUTION BOND STANDARD FORM 14 FINANCIAL INSTITUTION BOND STANDARD FORM 24

FI 7360 – Excess Securities Rider

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